

**Legislative Ethics Commission
Financial Statement
Period Ending May 31, 2010
General Fund**

ALLOTMENTS

Annual General Fund Allotment	
Personal Services	\$306,500.00
Operating Expenses	\$90,000.00
Capital Outlay	<u>\$0.00</u>
General Fund Allotments	\$396,500.00
General Fund Balance forward from 2008-2009	
Personal Services	\$63,000.00
Operating Expenses	\$40,641.08
Capital Outlay	<u>\$20,000.00</u>
General Fund Balance Forward	\$123,641.08
Agency Fund Transfer	<u>\$0.00</u>
Total Available General Funds	\$520,141.08

EXPENDITURES

Obj Code

PERSONAL SERVICES	Current	Year to date
110 Salaries/Wages	\$23,781.50	\$271,596.50
120 Fringe Benefits	\$5,348.60	\$54,423.12
130 Other Personnel Costs	\$0.00	\$0.00
140 Professional Contract Costs	\$0.00	\$2,500.00
160 Other	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PERSONAL SERVICES	\$29,130.10	\$328,519.62
OPERATING EXPENSES		
210 Utilities/Heating Fuels	\$389.98	\$2,883.03
220 Rentals	\$1,049.21	\$11,828.59
230 Maintenance/Repairs	\$0.00	\$0.00
240 Postage/Related Services	\$62.51	\$1,403.27
250 Printing and related services	\$29.44	\$605.59
260 Telecommunications	\$562.76	\$19,588.73
270 Computer Services	\$0.00	\$0.00
320 Supplies	\$100.18	\$1,231.86
340 Commodities	\$244.75	\$1,856.47
360 Travel Expense/Allowances	\$0.00	\$7,620.91
370 Misc. Commodities/Other Expenses	<u>\$177.41</u>	<u>\$7,929.10</u>
TOTAL OPERATING EXPENSES	\$2,616.24	54,947.55
CAPITAL OUTLAY		
609 Other Capital Outlay	\$0.00	\$0.00
611 Lease Purchase	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL CAPITAL OUTLAY	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL - LEGISLATIVE ETHICS	\$31,746.34	<u>\$383,467.17</u>
AVAILABLE BALANCE		\$136,673.91